GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department-Budget 2022-23- Guidelines for issue of Comprehensive Budget Release Order (CBRO) & Budget Distribution - EAPs where the advance is drawn- Payment Procedure - Orders – Issued.

FINANCE (BUDGET-I) DEPARTMENT

G.O.Ms.No.120 Dt: 13-06-2022

Read the following:-

G.O.Ms.No.45, Finance (Budget.I) Department, Dated 01.04.2022

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ORDER:

In the GO read above, the Government have issued guidelines for the issue of Comprehensive Budget Release Order (CBRO) & Budget Distribution for the financial year 2022-23.

2. In the aforementioned GO, the Para 4 (f)(ii) provides that the HOAs pertaining to all EAP Schemes implemented in the Advance Mode are to be operated as BRO items

3. The following EAP Schemes are currently being implemented in the Advance Mode.

(a) AP Urban Water Supply & Septage Management Project [AIIB]
(b) AP Rural Road Project [AIIB]
(c) AP Mandal Connectivity & Rural Connectivity Project [NDB]
(d) AP Roads & Bridges Reconstruction Project [NDB]
(e) Vizag - Chennai Industrial Corridor Project [ADB]
(f) AP Integrated Irrigation & Agriculture Transformation Project [World Bank]

4. After careful examination, & to streamline the fund-flow mechanism of the EAP infrastructure projects being implemented in the Advance mode with the objective of ensuring their expeditious execution, the Government hereby issue the following instructions regarding the payment procedure to be adopted in such EAP projects.

(a) The PIAs shall raise the withdrawal application with the lending agencies for the amounts equal to the expenditure projections for the succeeding quarter.
(b) The Finance Department shall issue the BRO for the amount received per the above from the GOI along with the matching State Share.
(c) The implementing agencies shall raise the bills for the work done in the CFMS directly against the respective EAP project's Budget HOAs.
(d) The bills ready for payment after audit & approval by the PAO will be paid within a period of (7) working days.
(e) The PIAs concerned shall furnish replenishment claim to the lending agency concerned after the amount of paid bills reaches (70) % of the BRO issued.
(f) The PIAs will be allowed to raise bills beyond (70) % of the BRO only upon submitting proof of submission of replenishment claim to the lending agency concerned.
(g) The aforementioned cycle of drawal of advance & payment of bills will continue till the closure of the Project period.

5. The aforementioned procedure shall be applicable to all EAP schemes implemented in the Advance Mode, either now or in the future.

6. All the Secretariat Departments, the Head of Departments, the Project Directors of EAPs, the CEO, APCFSS, the Director of Treasuries, the Pay & Accounts Officer, the Director of Work Accounts are requested to follow the above instructions & take further necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
All Secretaries to Government.
All Heads of Departments.
All Project Director of EAPs concerned.
The CEO,APCFSS, Ibrahimpatnam.
The Director of Treasuries and Accounts, Ibrahimpatnam.
The Pay & Accounts Officer.
The Director, Works Accounts.
Copy to:
All Secretaries in the Finance Department
All FMUs
S.F/S.C.

//FORWARDED :: BY ORDER//

SECTION OFFICER